



# BOARD OF COMMISSIONERS

1 S. Main St., 9<sup>th</sup> Floor  
Mount Clemens, Michigan 48043  
586.469.5125 FAX 586.469.5993  
macombcountymi.gov/boardofcommissioners

## ECONOMIC DEVELOPMENT COMMITTEE

WEDNESDAY, DECEMBER 19, 2012

### FINAL AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Adoption of Agenda
4. Approval of Minutes dated October 10 and November 19, 2012 (previously distributed)
5. Public Participation (five minutes maximum per speaker, or longer at the discretion of the Chairperson related only to issues contained on the agenda)
6. **FINAL REVIEW OF 2013 BUDGETS**
  - a) Michigan Works (page 1) (mailed)
  - b) MSU Extension (page 8) (mailed)
  - c) Parks and Recreation (page 17) (mailed)
  - d) Planning & Economic Development (page 20) (mailed)
  - e) Public Works (page 31) (mailed)
7. New Business
8. Public Participation (five minutes maximum per speaker or longer at the discretion of the Chairperson)
9. Adjournment

**MEMBERS: Carabelli-Co-Chair, Flynn-Co-Chair, Miller, Mocerri, Gralewski, Sabatini, Smith, Tocco and Vosburg (ex-officio)**

### MACOMB COUNTY BOARD OF COMMISSIONERS

Kathy D. Vosburg  
District 8  
Chair

Marvin E. Sauger  
District 2  
Vice Chair

Fred Miller  
District 9  
Sergeant-At-Arms

Toni Mocerri – District 1

David Flynn - District 4

James L. Carabelli - District 6

Roland Fraschetti- District 10

Bob Smith- District 12

Phillip A DiMaria- District 3

Ray Gralewski- District 5

Don Brown- District 7

Kathy Tocco- District 11

Joe Sabatini- District 13

RESOLUTION NO. \_\_\_\_\_

FULL BOARD MEETING DATE: \_\_\_\_\_

AGENDA ITEM: \_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**

**RESOLUTION TO** approve, reject or amend the 2013 budget for Michigan Works and forward to the Finance Committee

**INTRODUCED BY:** James Carabelli and David Flynn, Co-Chairs, Economic Development Committee

**COMMITTEE/MEETING DATE**  
Economic Development 12-19-12  
\_\_\_\_\_  
\_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**  
**Summary of Budgeted and Forecasted Revenues and Expenditures By Fund**

Fiscal Year Ending December 31, 2013 - Recommended					
Fund	Revenues and	Expenditures and	Fund Balance		
	Other Sources	Other Uses	Incr (Decr)	Beginning	Ending
<b>General Fund</b>	\$ 184,096,068	\$ 184,069,434	\$ 26,634	\$ 55,842,468	\$ 55,869,102
<b>Special Revenue Funds</b>					
Community Corrections	146,306	146,306	-	-	-
Community Development Block Grant	5,396,086	5,512,894	(116,808)	9,717,199	9,600,391
Community Services	253,260	387,593	(134,333)	278,523	144,190
Department of Human Services	2,000,000	2,000,000	-	-	-
Health Department	-	226,750	(226,750)	226,750	-
Health Grants	49,600	214,753	(165,153)	443,522	278,369
Homeland Security Grants	19,863,501	19,863,501	-	-	-
Michigan Works!	3,948,980	3,948,980	-	-	-
MSUE Grants	165,620	310,943	(145,323)	345,207	199,884
Prosecuting Attorney Forfeitures	-	750	(750)	4,648	3,898
Reference & Research Center	-	35,148	(35,148)	35,148	-
Register of Deeds Remonumentation Fund	192,986	192,986	-	-	-
Register of Deeds Technology Fund	850,000	1,848,786	(998,786)	2,585,886	1,587,100
Sheriff Grants	334,700	1,104,774	(770,074)	774,114	4,040
Veterans' Affairs	960,602	1,080,602	(120,000)	1,167,279	1,047,279
<b>Enterprise Funds</b>					
Freedom Hill Park	262,507	322,507	(60,000)	739,715	679,715
Martha T. Berry Medical Care Facility	22,893,850	22,893,850	-	2,932,679	2,932,679
<b>Debt Service Fund</b>	6,010,027	7,528,275	(1,518,248)	3,984,276	2,466,028
	<u>\$ 247,424,093</u>	<u>\$ 251,688,832</u>	<u>\$ (4,264,739)</u>	<u>\$ 79,077,412</u>	<u>\$ 74,812,673</u>

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<b>General Fund</b>	\$ 183,925,643	\$ 192,866,287	\$ (8,940,644)	\$ 55,869,102	\$ 46,928,458
<b>Special Revenue Funds</b>					
Community Corrections	202,185	202,185	-	-	-
Community Development Block Grant	2,956,000	2,977,333	(21,333)	9,600,391	9,579,058
Community Services	253,260	388,155	(134,895)	144,190	9,295
Department of Human Services	2,000,000	2,000,000	-	-	-
Health Grants	22,300	152,453	(130,153)	278,369	148,216
Homeland Security Grants	4,045,738	4,045,738	-	-	-
Michigan Works!	3,948,980	3,948,980	-	-	-
MSUE Grants	165,620	165,620	-	199,884	199,884
Prosecuting Attorney Forfeitures	-	-	-	3,898	3,898
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Register of Deeds Technology Fund	850,000	868,598	(18,598)	1,587,100	1,568,502
Sheriff Grants	344,700	344,700	-	4,040	4,040
Veterans' Affairs	960,602	1,080,602	(120,000)	1,047,279	927,279
<b>Enterprise Funds</b>					
Freedom Hill Park	262,507	322,507	(60,000)	679,715	619,715
Martha T. Berry Medical Care Facility	24,334,579	24,334,579	-	2,932,679	2,932,679
<b>Debt Service Fund</b>	6,672,757	6,588,735	84,022	2,466,028	2,550,050
	<u>\$ 231,137,857</u>	<u>\$ 240,479,458</u>	<u>\$ (9,341,601)</u>	<u>\$ 74,812,673</u>	<u>\$ 65,471,072</u>

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<b>Special Revenue Funds</b>					
Community Corrections	202,185	202,185	-	-	-
Community Development Block Grant	2,956,000	2,975,415	(19,415)	9,579,058	9,559,643
Community Services	253,260	262,555	(9,295)	9,295	-
Department of Human Services	2,000,000	2,000,000	-	-	-
Health Department	-	-	-	-	-
Health Grants	22,300	152,453	(130,153)	148,216	18,063
Homeland Security Grants	4,045,738	4,045,738	-	-	-
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Register of Deeds Technology Fund	850,000	868,598	(18,598)	1,568,502	1,549,904
Sheriff Grants	344,700	344,700	-	4,040	4,040
Veterans' Affairs	979,451	1,099,451	(120,000)	927,279	807,279
<b>Enterprise Funds</b>					
Freedom Hill Park	262,507	322,507	(60,000)	619,715	559,715
Martha T. Berry Medical Care Facility	24,334,579	24,334,579	-	2,932,679	2,932,679
<b>Debt Service Fund</b>	6,584,010	6,587,073	(3,063)	2,550,050	2,546,987
	<u>\$ 233,120,755</u>	<u>\$ 242,950,648</u>	<u>\$ (9,829,893)</u>	<u>\$ 65,471,072</u>	<u>\$ 55,641,179</u>

**MACOMB COUNTY, MICHIGAN**  
**Statement of Expenditures**  
**All Funds Summary By Function By Detail**  
**Fiscal Year Ending December 31**

	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Legislative</b>						
General Fund	1,871,825	1,182,344	1,458,115	1,451,474	1,475,373	1,490,419
<b>Judicial</b>						
General Fund	30,318,224	28,011,785	30,892,595	30,696,841	31,224,393	31,728,666
Law Library	26,997	29,300	-	-	-	-
Prosecuting Attorney Forfeiture	3,462	3,840	5,000	750	-	-
<b>General government</b>						
General Fund	37,607,557	37,083,708	37,740,641	33,846,147	34,848,942	35,546,012
Community Development Block Grant	6,516,951	7,984,547	11,853,550	5,232,538	2,977,333	2,975,415
Register of Deeds Remonumentation Fund	211,659	198,301	192,986	192,986	192,986	192,986
Register of Deeds Technology Fund	1,100,302	1,096,762	717,000	846,786	848,598	848,598
<b>Public Safety</b>						
General Fund	57,338,400	57,404,682	63,501,912	62,521,476	63,504,170	64,425,101
Community Corrections	840,794	180,718	329,587	146,306	202,185	202,185
Homeland Security Grants	1,744,968	583,862	2,245,944	18,752,062	3,881,333	3,881,333
Sheriff Grants	213,911	233,924	811,687	299,774	299,700	299,700
<b>Public Works</b>						
General Fund	4,692,211	4,830,691	5,729,780	5,693,283	5,814,080	5,928,953
Debt Service Fund	96,061	101,505	126,988	130,000	130,000	130,000
<b>Health &amp; Welfare</b>						
General Fund	1,441	23,380	20,895,233	19,521,344	19,894,321	20,225,311
Community Services	3,165,378	2,770,028	2,942,853	327,593	328,155	262,555
Department of Human Services	2,694,739	2,421,922	2,000,000	2,000,000	2,000,000	2,000,000
Health Department	19,010,381	19,010,584	-	-	-	-
Health Grants	754,749	1,155,659	482,481	214,753	152,453	152,453
Martha T Berry Medical Care Facility	22,016,053	22,311,798	22,175,151	22,493,850	23,934,579	23,934,579
Michigan Works!	4,456,191	4,486,639	4,120,104	3,948,980	3,948,980	3,948,980
MSUE Grants	379,501	149,394	111,688	308,943	164,620	164,620
Senior Citizens Services	1,462,347	1,330,905	-	-	-	-
Veterans' Affairs	783,374	903,833	1,055,977	1,074,602	1,074,602	1,093,451
<b>Recreation &amp; Culture</b>						
General Fund	-	-	-	-	-	-
Freedom Hill Park	313,043	318,569	322,507	322,507	322,507	322,507
Research & Reference Center	1,112,656	749,075	-	-	-	-
<b>Debt Service</b>						
Principal	5,165,000	5,620,000	6,036,111	5,502,033	4,657,974	4,813,933
Interest & Fees	2,706,312	2,511,368	2,400,799	1,896,242	1,800,761	1,643,140
<b>Capital Outlay</b>	<u>1,331,596</u>	<u>1,064,997</u>	<u>3,000,775</u>	<u>3,663,059</u>	<u>1,638,025</u>	<u>1,638,025</u>
<b>Total Operating Expenditures</b>	<u>207,936,082</u>	<u>203,754,123</u>	<u>221,149,465</u>	<u>221,084,329</u>	<u>205,316,070</u>	<u>207,848,922</u>
<b>Transfers Out</b>						
General Fund	53,283,687	53,882,340	32,671,826	29,232,249	35,103,388	35,101,726
Community Development Block Grant	92,366	125,893	579,000	280,356	-	-
Community Services	-	-	60,000	60,000	60,000	-
Department of Human Services	-	-	97,482	-	-	-
Health Department	15,555	47,518	1,501,736	226,750	-	-
Health Grants	-	-	-	-	-	-
Law Library	-	-	14,990	-	-	-
MSUE Grants	128,948	-	-	-	-	-
Research & Reference Center	-	-	545,064	35,148	-	-
Revenue Sharing Reserve Fund	16,048,317	16,321,138	4,956,671	-	-	-
Senior Citizens Services	3,264	-	54,037	-	-	-
Sheriff Grants	-	-	-	770,000	-	-
<b>Total Transfers</b>	<u>69,572,137</u>	<u>70,376,890</u>	<u>40,480,806</u>	<u>30,604,503</u>	<u>35,163,388</u>	<u>35,101,726</u>
<b>Total Expenditures</b>	<u>\$ 277,508,219</u>	<u>\$ 274,131,012</u>	<u>\$ 261,630,271</u>	<u>\$ 251,688,832</u>	<u>\$ 240,479,458</u>	<u>\$ 242,950,648</u>

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
886 - MICHIGAN WORKS	298/299 - MACOMB/ST. CLAIR TRAINING	HEALTH & WELFARE

**MISSION STATEMENT:**

To provide specialized services designed to integrate adults and youth facing barriers to employment into the labor force through customer-driven training and employment support services which will improve their quality of life and enhance their educational skills.

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Charges for Services	\$ 4,365,018	\$ 3,891,335	\$ 4,120,104	\$ 3,948,980	\$ 3,948,980	\$ 3,948,980
<b>Total Revenues</b>	<u>4,365,018</u>	<u>3,891,335</u>	<u>4,120,104</u>	<u>3,948,980</u>	<u>3,948,980</u>	<u>3,948,980</u>
<b>Expenditures:</b>						
Personnel	4,293,533	4,335,274	3,958,975	3,741,536	3,741,536	3,741,536
Supplies & Services	47,648	40,236	50,000	66,598	66,598	66,598
Conferences & Training	-	-	-	15,750	15,750	15,750
Internal Services	115,010	111,129	111,129	125,096	125,096	125,096
<b>Total Expenditures</b>	<u>4,456,191</u>	<u>4,486,639</u>	<u>4,120,104</u>	<u>3,948,980</u>	<u>3,948,980</u>	<u>3,948,980</u>
<b>Revenues Over (Under) Expenditures</b>	<u>(91,173)</u>	<u>(595,304)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>						
Transfers in - Other Funds	91,173	595,304	-	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>POSITION TYPE</b>	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
Managers & Supervisors	5.0	5.0	5.0	5.0	5.0	5.0
Professional Support	63.0	63.0	63.0	63.0	63.0	63.0
<b>Total Position Count</b>	<u>68.0</u>	<u>68.0</u>	<u>68.0</u>	<u>68.0</u>	<u>68.0</u>	<u>68.0</u>

MACOMB COUNTY, MICHIGAN  
Position Schedule by Department by Type  
For Funds with Fiscal Year Ending December 31, 2013  
Supplemental Information Only

<u>Fund and Position</u>	<u>Salary Range</u>		<u>2013</u>
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommend</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>Community Corrections:</b>			
Tether Program:			
Professional Support:			
MARCH Coordinator	32,909	41,136	1.0
<b>Community Development Block Grants:</b>			
Managers & Supervisors:			
Program Manager			
Program Manager	67,357	84,196	1.0
Professional Support:			
Associate Planner	45,024	56,279	3.0
			4.0
<b>Community Services Agency:</b>			
Michigan Rolls:			
Clerical Staff:			
Field Enrollment Worker (1 PT)	12.09	13.45 /hr	0.8
<b>Michigan Works:</b>			
Managers & Supervisors:			
Director, M/SCETA			
Director, M/SCETA	69,336	86,670	1.0
MI Works! Customer Services Supervisor	48,151	60,189	4.0
Professional Support:			
Business Consultant	48,151	60,189	3.0
Case Manager	40,967	51,208	60.0
			68.0
<b>Veteran's Affairs:</b>			
Managers & Supervisors:			
Director, Veterans Services			
Director, Veterans Services	51,971	64,963	1.0
Professional Support:			
Counselor II			
Counselor II	33,638	40,773	1.0
Trust Fund Clerk			
Trust Fund Clerk	31,237	39,047	1.0
Counselor			
Counselor	32,987	38,809	4.0
Clerical Staff:			
Secretary			
Secretary	30,632	36,038	1.0
Typist Clerk III			
Typist Clerk III	28,567	32,648	2.0
			10.0



RESOLUTION NO. \_\_\_\_\_

FULL BOARD MEETING DATE: \_\_\_\_\_

AGENDA ITEM: \_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**

**RESOLUTION TO** approve, reject or amend the 2013 budget for MSU Extension and forward to the Finance Committee

**INTRODUCED BY:** James Carabelli and David Flynn, Co-Chairs, Economic Development Committee

**COMMITTEE/MEETING DATE**  
Economic Development 12-19-12  
\_\_\_\_\_  
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Homeland Security Grants	4,045,738	4,045,738	-	-	-
Michigan Works!	3,948,980	3,948,980	-	-	-
MSUE Grants	165,620	165,620	-	199,884	199,884
Prosecuting Attorney Forfeitures	-	-	-	3,898	3,898
Register of Deeds Remonumentation Fund	192,986	192,986	-	-	-
Register of Deeds Technology Fund	850,000	868,598	(18,598)	1,568,502	1,549,904
Sheriff Grants	344,700	344,700	-	4,040	4,040
Veterans' Affairs	979,451	1,099,451	(120,000)	927,279	807,279
<b>Enterprise Funds</b>					
Freedom Hill Park	262,507	322,507	(60,000)	619,715	559,715
Martha T. Berry Medical Care Facility	24,334,579	24,334,579	-	2,932,679	2,932,679
<b>Debt Service Fund</b>	6,584,010	6,587,073	(3,063)	2,550,050	2,546,987
	<u>\$ 233,120,755</u>	<u>\$ 242,950,648</u>	<u>\$ (9,829,893)</u>	<u>\$ 65,471,072</u>	<u>\$ 55,641,179</u>

**MACOMB COUNTY, MICHIGAN**  
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION				
731 - MSU EXTENSION	101 - GENERAL FUND	GENERAL GOVERNMENT				

**MISSION STATEMENT:**

To promote a general program directed toward the local needs of agriculture, family living, 4-H youth, marketing and resource development.

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Charges for Services	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	4,535	733	-	-	-	-
Other Revenue	-	171	-	-	-	-
<b>Total Revenues</b>	4,815	904	-	-	-	-
<b>Expenditures:</b>						
Personnel	588,435	638,662	543,974	500,074	435,279	446,961
Supplies & Services	115,105	117,766	327,513	327,613	326,893	326,893
Repairs & Maintenance	1,147	2,300	1,300	1,300	1,280	1,280
Vehicle Operations	1,451	1,688	2,200	-	-	-
Contract Services	1,306	3,000	-	-	-	-
Internal Services	37,805	36,682	39,115	38,341	37,447	37,447
<b>Total Expenditures</b>	745,249	800,098	914,102	867,328	800,899	812,581
<b>Revenues Over (Under) Expenditures</b>	(740,434)	(799,193)	(914,102)	(867,328)	(800,899)	(812,581)
<b>Other Financing Sources (Uses):</b>						
Transfers out	(30,000)	-	-	-	-	-
<b>Revenues Over (Under) Expenditures</b>	\$ (770,434)	\$ (799,193)	\$ (914,102)	\$ (867,328)	\$ (800,899)	\$ (812,581)
<b>POSITION TYPE</b>	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
Professional Support	6.0	4.4	3.0	3.0	2.0	2.0
Clerical Staff	6.0	6.0	5.0	4.5	4.5	4.5
	12.0	10.4	8.0	7.5	6.5	6.5
<b>Total Position Count</b>	12.0	10.4	8.0	7.5	6.5	6.5

**MACOMB COUNTY, MICHIGAN**  
**General Fund Detail by Category**

<b>DEPARTMENT</b>	<b>FUND</b>		<b>FUNCTION</b>			
930 - OPERATING TRANSFERS	101 - GENERAL FUND		GENERAL GOVERNMENT			
	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Operating Transfers In:</b>						
Delinquent Personal Property Tax Revolving Fund	\$ 20,000	\$ 20,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
Delinquent Real Property Tax Revolving Fund	8,714,216	8,635,000	9,685,000	9,685,000	9,685,000	9,685,000
Department of Human Services	-	-	97,482	-	-	-
Health Department	-	-	1,501,736	226,750	-	-
Law Library	-	-	14,990	-	-	-
Reference & Research Center	-	-	545,064	-	-	-
Revenue Sharing Reserve Fund	16,048,317	16,321,138	4,956,339	-	-	-
Senior Citizen Services	-	-	24,786	-	-	-
Other Funds	-	-	2,467,687	-	-	-
<b>Total Revenues</b>	<u>24,782,533</u>	<u>24,976,138</u>	<u>20,313,084</u>	<u>10,931,750</u>	<u>10,705,000</u>	<u>10,705,000</u>
<b>Operating Transfers Out:</b>						
Adult Drug Court	196,595	195,362	196,595	183,000	188,908	188,908
Capital Improvement Fund	8,500,000	8,500,000	-	-	4,000,000	4,000,000
Child Care Fund	13,247,136	10,489,641	13,749,760	11,834,529	12,799,015	12,799,015
Community Corrections	363,415	211,562	365,062	372,397	376,796	376,796
Community Mental Health	4,063,421	4,030,600	3,909,682	3,909,682	3,909,682	3,909,682
Community Services	564,167	888,074	887,599	887,599	887,599	887,599
Debt Service Fund	-	-	6,947,378	5,858,050	6,458,735	6,457,073
Friend of the Court	5,568,417	4,157,911	3,096,424	2,810,827	3,053,381	3,053,381
Health Department	11,526,145	11,502,637	-	-	-	-
Health Department - Cigarette Tax	91,852	38,290	-	-	-	-
Health Grant Fund	262,675	907,135	534,566	544,717	549,476	549,476
Historical Commission	4,500	-	-	-	-	-
Law Library	15,780	18,111	-	-	-	-
JAIBG Grant	-	-	-	1,285	1,285	1,285
MSU Extension Grants	30,000	-	-	-	-	-
Park	70,727	88,862	262,507	137,507	137,507	137,507
Planning & Economic Development Grants	292,798	119,784	-	-	-	-
Prosecuting Attorney Grants	618,839	730,890	868,944	808,463	837,852	837,852
Research & Reference Center	1,027,016	684,437	-	-	-	-
Resident County Hospitalization	1,209,757	1,239,887	-	-	-	-
Retiree Health Care Savings	2,467,687	-	-	-	-	-
Senior Citizens Services	800,361	945,883	-	-	-	-
Sheriff Grants	677,753	866,027	773,078	649,920	662,621	662,621
Substance Abuse - Liquor Tax	1,042,352	1,126,278	945,986	1,100,028	1,106,286	1,106,286
Substance Abuse - Operations	134,245	173,774	134,245	134,245	134,245	134,245
Waterway Cleanup	100,000	100,000	-	-	-	-
Other Programs	-	6,500,965	-	-	-	-
<b>Total Expenditures</b>	<u>52,875,638</u>	<u>53,516,109</u>	<u>32,671,826</u>	<u>29,232,249</u>	<u>35,103,388</u>	<u>35,101,726</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$ (28,093,105)</u>	<u>\$ (28,539,971)</u>	<u>\$ (12,358,742)</u>	<u>\$ (18,300,499)</u>	<u>\$ (24,398,388)</u>	<u>\$ (24,396,726)</u>

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
731 - MSU EXTENSION	308 - MSUE GRANTS	HEALTH & WELFARE

**MISSION STATEMENT:**

The MSU Extension office administers programs centered the local needs of agriculture, family living, 4-H youth, marketing and resource development through federal dollars and private donations.

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Intergovernmental	\$ 140,629	\$ 43,359	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
Charges for Services	12,876	24,378	96,000	80,000	80,000	80,000
Reimbursements	90,830	8,712	15,688	20,620	20,620	20,620
Other Revenue	30,250	-	-	-	-	-
<b>Total Revenues</b>	<b>274,585</b>	<b>76,449</b>	<b>111,688</b>	<b>165,620</b>	<b>165,620</b>	<b>165,620</b>
<b>Expenditures:</b>						
Personnel	223,213	86,540	39,650	162,776	84,649	84,649
Supplies & Services	41,465	7,044	12,500	30,948	16,165	16,165
Conferences & Training	1,874	4,023	1,500	9,750	1,500	1,500
Repairs & Maintenance	-	245	-	3,000	3,000	3,000
Contract Services	109,642	49,855	55,868	100,588	58,150	58,150
Internal Services	3,307	1,687	2,170	1,881	1,156	1,156
Capital Outlay	16,407	968	-	2,000	1,000	1,000
<b>Total Expenditures</b>	<b>395,908</b>	<b>150,362</b>	<b>111,688</b>	<b>310,943</b>	<b>165,620</b>	<b>165,620</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(121,323)</b>	<b>(73,913)</b>	<b>-</b>	<b>(145,323)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>						
Transfers in - Other Funds	158,982	2,000	-	-	-	-
Transfers out	(128,948)	-	-	-	-	-
<b>Total Other Financing Sources (Uses):</b>	<b>30,034</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Increase (Decrease) in Fund Balance	(91,289)	(71,913)	-	(145,323)	-	-
Fund Balance, Beginning of Year	508,408	417,119	345,207	345,207	199,884	199,884
<b>Fund Balance, End of Year</b>	<b>\$ 417,119</b>	<b>\$ 345,207</b>	<b>\$ 345,207</b>	<b>\$ 199,884</b>	<b>\$ 199,884</b>	<b>\$ 199,884</b>

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
731 - MSU EXTENSION	308 - MSUE GRANTS	HEALTH & WELFARE

**MISSION STATEMENT:**

The MSU Extension office administers programs centered the local needs of agriculture, family living, 4-H youth, marketing and resource development through federal dollars and private donations.

<b>EXPENDITURES BY SERVICE</b>	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
Project Fresh	\$ 17,541	\$ -	\$ -	\$ -	\$ -	\$ -
Headstart	15,162	-	-	-	-	-
Housing	1,128	-	-	-	-	-
MSHDA Housing	42,855	-	-	-	-	-
Local Banks	304	-	-	-	-	-
Sea Grant	15,637	8,712	9,703	12,120	12,120	12,120
Home Horticulture Education	12,927	11,092	5,985	5,000	-	-
Ford Visteon	565	-	-	-	-	-
Environmental Education	-	225	-	5,962	-	-
Great Lakes Education	26,420	15,440	21,000	4,275	-	-
General Extension Education	62,084	4,181	-	31,200	8,500	8,500
General Housing	6,840	891	-	36,386	5,000	5,000
NFMC Round 5	27,947	43,159	-	110,000	65,000	65,000
NFMC Round 2	162,904	5,519	-	-	-	-
General Youth Development	9,383	1,026	-	17,000	-	-
General Childcare	92,982	46,640	-	14,000	-	-
Caregivers Choice	1,200	200	-	-	-	-
Water Resources	28,978	13,275	-	-	-	-
Financial Literacy	-	-	75,000	75,000	75,000	75,000
<b>Total</b>	<b>\$ 524,856</b>	<b>\$ 150,362</b>	<b>\$ 111,688</b>	<b>\$ 310,943</b>	<b>\$ 165,620</b>	<b>\$ 165,620</b>



MACOMB COUNTY, MICHIGAN  
Position Schedule by Department by Type  
For Funds with Fiscal Year Ending December 31, 2013  
Supplemental Information Only

Fund and Position	Salary Range		2013 Recommend
	Minimum	Maximum	
<b>Information Technology:</b>			
Managers & Supervisors:			
Director, Management Information Svcs	92,447	115,559	1.0
Assistant Director, Information Technology	80,237	100,296	1.0
Project Manager	61,103	76,379	5.0
Professional Support:			
Security Administrator	59,935	74,919	1.0
Business Systems Analyst	55,081	68,852	6.0
PC/Network Support Specialist	55,081	68,852	5.0
Analyst/Programmer	51,154	63,942	6.0
Programmer/Analyst	45,857	57,321	1.0
PC/Network Support Technician	45,857	57,321	2.0
Systems Technician	41,937	50,833	6.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Network Co-op Clerk (2 PT)	8.19	8.83 /hr	1.0
			36.0
<b>Juvenile Court:</b>			
Managers & Supervisors:			
Juvenile Division Director	69,336	86,670	1.0
Chief Referee/Attorney	67,357	84,196	1.0
Case Work Supervisor	49,464	61,830	3.0
Adoption Supervisor	49,464	61,830	1.0
Supervisor/Clerk Deputy Register	39,127	48,909	1.0
Professional Support:			
Referee/Attorney	63,450	79,313	5.0
Probation Officer	38,614	57,329	19.0
Juvenile Court Coordinator	33,872	41,057	1.0
Intake Coordinator	31,941	37,577	1.0
Court Officer/Conveyor/Process Server	29,741	34,989	1.0
Clerical Staff:			
Administrative Secretary	35,404	44,255	1.0
Senior Secretary	34,164	41,411	2.0
Typist Clerk IV	30,549	34,913	1.0
Typist Clerk III	29,097	33,254	11.0
Switchboard Operator/Receptionist	29,097	33,254	1.0
			50.0
<b>MSU Extension:</b>			
Professional Support:			
Administrative Assistant	40,967	51,208	1.0
Program Coordinator I	38,896	48,651	2.0
Clerical Staff:			
Computer Maintenance Clerk	29,281	33,465	4.0
Account Clerk I/II (1 PT)	13.22	15.87 /hr	0.5
			7.5
<b>Probate Court:</b>			
Managers & Supervisors:			
Probate Court Judge		139,919	2.0

RESOLUTION NO. \_\_\_\_\_

FULL BOARD MEETING DATE: \_\_\_\_\_

AGENDA ITEM: \_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**

**RESOLUTION TO** approve, reject or amend the 2013 budget for Parks and Recreation and forward to the Finance Committee

**INTRODUCED BY:** James Carabelli and David Flynn, Co-Chairs, Economic Development Committee

**COMMITTEE/MEETING DATE**  
Economic Development 12-19-12  
\_\_\_\_\_  
\_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**  
**Statement of Expenditures**  
**All Funds Summary By Function By Detail**  
**Fiscal Year Ending December 31**

	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Legislative</b>						
General Fund	1,871,825	1,182,344	1,458,115	1,451,474	1,475,373	1,490,419
<b>Judicial</b>						
General Fund	30,318,224	28,011,785	30,892,595	30,696,841	31,224,393	31,728,666
Law Library	26,997	29,300	-	-	-	-
Prosecuting Attorney Forfeiture	3,462	3,840	5,000	750	-	-
<b>General government</b>						
General Fund	37,607,557	37,083,708	37,740,641	33,846,147	34,848,942	35,546,012
Community Development Block Grant	6,516,951	7,984,547	11,853,550	5,232,538	2,977,333	2,975,415
Register of Deeds Remonumentation Fund	211,659	198,301	192,986	192,986	192,986	192,986
Register of Deeds Technology Fund	1,100,302	1,096,762	717,000	846,786	848,598	848,598
<b>Public Safety</b>						
General Fund	57,338,400	57,404,682	63,501,912	62,521,476	63,504,170	64,425,101
Community Corrections	840,794	180,718	329,587	146,306	202,185	202,185
Homeland Security Grants	1,744,968	583,862	2,245,944	18,752,062	3,881,333	3,881,333
Sheriff Grants	213,911	233,924	811,687	299,774	299,700	299,700
<b>Public Works</b>						
General Fund	4,692,211	4,830,691	5,729,780	5,693,283	5,814,080	5,928,953
Debt Service Fund	96,061	101,505	126,988	130,000	130,000	130,000
<b>Health &amp; Welfare</b>						
General Fund	1,441	23,380	20,895,233	19,521,344	19,894,321	20,225,311
Community Services	3,165,378	2,770,028	2,942,853	327,593	328,155	262,555
Department of Human Services	2,694,739	2,421,922	2,000,000	2,000,000	2,000,000	2,000,000
Health Department	19,010,381	19,010,584	-	-	-	-
Health Grants	754,749	1,155,659	482,481	214,753	152,453	152,453
Martha T Berry Medical Care Facility	22,016,053	22,311,798	22,175,151	22,493,850	23,934,579	23,934,579
Michigan Works!	4,456,191	4,486,639	4,120,104	3,948,980	3,948,980	3,948,980
MSUE Grants	379,501	149,394	111,688	308,943	164,620	164,620
Senior Citizens Services	1,462,347	1,330,905	-	-	-	-
Veterans' Affairs	783,374	903,833	1,055,977	1,074,602	1,074,602	1,093,451
<b>Recreation &amp; Culture</b>						
General Fund	-	-	-	-	-	-
Freedom Hill Park	313,043	318,569	322,507	322,507	322,507	322,507
Research & Reference Center	1,112,656	749,075	-	-	-	-
<b>Debt Service</b>						
Principal	5,165,000	5,620,000	6,036,111	5,502,033	4,657,974	4,813,933
Interest & Fees	2,706,312	2,511,368	2,400,799	1,896,242	1,800,761	1,643,140
<b>Capital Outlay</b>	<u>1,331,596</u>	<u>1,064,997</u>	<u>3,000,775</u>	<u>3,663,059</u>	<u>1,638,025</u>	<u>1,638,025</u>
<b>Total Operating Expenditures</b>	<u>207,936,082</u>	<u>203,754,123</u>	<u>221,149,465</u>	<u>221,084,329</u>	<u>205,316,070</u>	<u>207,848,922</u>
<b>Transfers Out</b>						
General Fund	53,283,687	53,882,340	32,671,826	29,232,249	35,103,388	35,101,726
Community Development Block Grant	92,366	125,893	579,000	280,356	-	-
Community Services	-	-	60,000	60,000	60,000	-
Department of Human Services	-	-	97,482	-	-	-
Health Department	15,555	47,518	1,501,736	226,750	-	-
Health Grants	-	-	-	-	-	-
Law Library	-	-	14,990	-	-	-
MSUE Grants	128,948	-	-	-	-	-
Research & Reference Center	-	-	545,064	35,148	-	-
Revenue Sharing Reserve Fund	16,048,317	16,321,138	4,956,671	-	-	-
Senior Citizens Services	3,264	-	54,037	-	-	-
Sheriff Grants	-	-	-	770,000	-	-
<b>Total Transfers</b>	<u>69,572,137</u>	<u>70,376,890</u>	<u>40,480,806</u>	<u>30,604,503</u>	<u>35,163,388</u>	<u>35,101,726</u>
<b>Total Expenditures</b>	<u>\$ 277,508,219</u>	<u>\$ 274,131,012</u>	<u>\$ 261,630,271</u>	<u>\$ 251,688,832</u>	<u>\$ 240,479,458</u>	<u>\$ 242,950,648</u>

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

<b>DEPARTMENT</b>	<b>FUND</b>	<b>FUNCTION</b>
692 - PARKS & REC	208 - PARKS FUND	GENERAL GOVERNMENT

**MISSION STATEMENT:**

To provide a day-use park for general public use.

Year Ended December 31,

	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Charges for Services	\$ 126,500	\$ 126,500	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Other Revenue	57,600	34,794	-	-	-	-
<b>Total Revenues</b>	184,100	161,294	-	125,000	125,000	125,000
<b>Expenditures:</b>						
Personnel	8,264	2,515	-	-	-	-
Supplies & Services	247,536	230,599	167,000	167,000	167,000	167,000
Utilities	57,243	84,100	155,007	155,007	155,007	155,007
Repairs & Maintenance	-	864	-	-	-	-
Internal Services	-	492	500	500	500	500
<b>Total Expenditures</b>	313,043	318,569	322,507	322,507	322,507	322,507
<b>Revenues Over (Under) Expenditures</b>	(128,943)	(157,275)	(322,507)	(197,507)	(197,507)	(197,507)
<b>Other Financing Sources (Uses):</b>						
Transfers in - General Fund	70,727	100,368	262,507	137,507	137,507	137,507
Transfers in - Other Funds	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses):</b>	70,727	100,368	262,507	137,507	137,507	137,507
Net Increase (Decrease) in Fund Balance	(58,216)	(56,907)	(60,000)	(60,000)	(60,000)	(60,000)
Fund Balance, Beginning of Year	914,838	856,622	799,715	739,715	679,715	619,715
<b>Fund Balance, End of Year</b>	\$ 856,622	\$ 799,715	\$ 739,715	\$ 679,715	\$ 619,715	\$ 559,715

RESOLUTION NO. \_\_\_\_\_

FULL BOARD MEETING DATE: \_\_\_\_\_

AGENDA ITEM: \_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**

**RESOLUTION TO** approve, reject or amend the 2013 budget for the Planning and Economic Development Department and forward to the Finance Committee

**INTRODUCED BY:** James Carabelli and David Flynn, Co-Chairs, Economic Development Committee

**COMMITTEE/MEETING DATE**  
Economic Development 12-19-12  
\_\_\_\_\_  
\_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Property Taxes</b>						
Non-Departmental	\$ 126,586,901	\$ 118,515,591	\$ 108,534,942	\$ 107,639,818	\$ 107,639,818	\$ 109,792,614
<b>Licenses &amp; Permits</b>						
Circuit Court	(15)	-	-	-	-	-
Clerk	232,335	227,085	232,000	232,000	232,000	232,000
Family Counseling	71,710	73,880	75,000	75,000	75,000	75,000
Health Department	-	-	968,501	966,701	966,701	966,701
Public Works	38,960	43,026	40,000	48,000	49,000	49,000
Treasurer	700	332	400	1,000	1,000	1,000
Non-Departmental	67,693	72,548	80,000	80,000	80,000	80,000
	<u>411,383</u>	<u>416,870</u>	<u>1,395,901</u>	<u>1,402,701</u>	<u>1,403,701</u>	<u>1,403,701</u>
<b>Intergovernmental</b>						
Circuit Court	4,698,442	4,481,728	4,818,688	4,823,688	4,823,688	4,823,688
District Court - Romeo	56,236	55,626	55,724	55,724	55,724	55,724
District Court - New Baltimore	72,018	70,679	70,089	66,224	66,224	66,224
Elections	5,680	6,252	7,000	7,000	7,000	7,000
Emergency Management	38,741	47,754	43,000	53,000	53,000	53,000
Health Department	-	-	1,978,870	1,981,245	1,981,245	1,981,245
Juvenile Court	154,997	154,997	154,997	154,997	154,997	154,997
Probate Court - Mental	144,159	148,904	148,724	-	-	-
Probate Court - Wills & Estates	144,159	148,904	139,919	279,838	279,838	279,838
Planning & Economic Development	-	-	20,000	20,000	-	-
Prosecuting Attorney	46,897	4,523	45,000	40,000	40,000	40,000
Senior Citizens Services	-	-	106,454	110,846	110,846	110,846
Sheriff	255,000	175,000	235,000	210,000	210,000	210,000
Non-Departmental	2,214,828	2,306,798	13,000,000	13,950,000	13,950,000	13,950,000
	<u>7,831,157</u>	<u>7,601,165</u>	<u>20,823,465</u>	<u>21,752,562</u>	<u>21,732,562</u>	<u>21,732,562</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Charges for Services</b>						
Board of Commissioners	500	658	645	1,000	1,000	1,000
Building Authority	3,050	1,225	-	-	-	-
Circuit Court	1,630,390	1,491,809	1,609,970	1,641,420	1,641,420	1,641,420
Clerk	521,029	606,532	542,919	513,984	513,984	513,984
District Court - Romeo	353,104	372,332	418,200	418,200	418,200	418,200
District Court - New Baltimore	952,912	465,043	441,793	402,530	406,830	406,830
Elections	8,078	5,500	15,000	15,000	15,000	15,000
Equalization	31,102	15,693	750	1,000	1,000	1,000
Emergency Management	-	-	396,500	352,000	352,000	352,000
Facilities & Operations	341,285	284,254	2,260,520	2,255,284	2,255,284	2,255,284
Family Counseling	90,015	85,925	100,000	100,000	100,000	100,000
Finance	62,247	49,882	51,000	51,000	51,000	51,000
Health Department	-	-	2,035,309	1,935,453	1,910,453	1,910,453
Human Resources	1,992	1,800	2,000	2,000	2,000	2,000
Juvenile Court	157,590	171,758	188,500	194,500	194,500	194,500
MSU Extension	280	-	-	-	-	-
Probate Court - Mental	91	135	100	-	-	-
Probate Court - Wills & Estates	301,491	301,617	310,000	310,000	310,000	310,000
Planning & Economic Development	140	40	-	-	-	-
Probation - Circuit Court	470	531	-	-	-	-
Probation - District Court	1,076,287	765,113	695,000	609,000	609,000	609,000
Prosecuting Attorney	6,175	2,514	5,000	7,000	7,000	7,000
Purchasing	88,073	86,579	115,500	115,500	115,500	115,500
Public Works	647,511	707,097	468,026	688,026	739,026	739,026
Register of Deeds	3,908,622	4,250,417	2,134,600	2,606,800	2,606,800	2,506,800
Reimbursement	242,713	233,777	275,000	300,000	300,000	300,000
Risk Management	1,429	1,633	-	-	-	-
Senior Citizens Services	-	-	208,954	101,454	101,454	101,454
Sheriff	10,456,289	9,858,742	10,884,991	10,813,491	10,813,491	10,813,491
Technical Services	312,492	256,757	-	-	-	-
Treasurer	13,016	25,312	26,300	29,000	29,500	29,500
Non-Departmental	134,245	134,245	1,734,245	2,334,245	2,334,245	2,334,245
	<u>21,342,618</u>	<u>20,176,922</u>	<u>24,920,822</u>	<u>25,797,887</u>	<u>25,828,687</u>	<u>25,728,687</u>
<b>Investment Income</b>						
District Court - Romeo	799	397	-	-	-	-
District Court - New Baltimore	134	-	-	-	-	-
Treasurer	-	-	-	-	-	-
Non-Departmental	822,316	338,889	400,000	300,000	300,000	300,000
	<u>823,249</u>	<u>339,286</u>	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Fines &amp; Forfeitures</b>						
Circuit Court	84,109	54,307	95,000	95,000	95,000	95,000
District Court - Romeo	272,726	348,242	264,000	264,000	264,000	264,000
District Court - New Baltimore	288,327	285,700	291,827	228,800	229,800	229,800
Juvenile Court	9,470	7,353	6,500	8,500	8,500	8,500
Law Library	-	-	8,500	8,500	8,500	8,500
Prosecuting Attorney	74,523	-	125,000	-	-	-
Sheriff	21,693	17,123	22,000	22,000	22,000	22,000
Treasurer	329	63	1,000	1,050	1,050	1,050
	<u>751,177</u>	<u>712,788</u>	<u>813,827</u>	<u>627,850</u>	<u>628,850</u>	<u>628,850</u>
<b>Reimbursements</b>						
Circuit Court	945,685	1,026,604	1,300,040	1,300,000	1,300,000	1,300,000
Clerk	97,846	99,744	45,050	45,050	45,050	45,050
District Court - Romeo	64,733	60,753	43,600	43,600	43,600	43,600
District Court - New Baltimore	66,780	73,243	78,670	73,235	76,300	76,300
Department of Human Services	-	-	-	-	-	-
District Court - 3rd Class	-	-	-	-	-	-
Elections	-	1,192	1,500	1,500	1,500	1,500
Equalization	145	13	-	-	-	-
Emergency Management	4,627	15,497	41,000	82,000	82,000	82,000
Facilities & Operations	1,998,662	1,135,776	1,025,000	900,000	900,000	900,000
Finance	-	25	-	-	-	-
Health Department	-	-	8,420	9,175	9,175	9,175
Human Resources	25	204	300	300	300	300
Information Technology	30	-	-	-	-	-
Juvenile Court	278,697	309,542	400,000	400,000	400,000	400,000
Law Library	-	-	3,000	3,000	3,000	3,000
MSU Extension	4,535	733	-	-	-	-
Probate Court - Mental	1,155	25	1,000	-	-	-
Probate Court - Wills & Estates	29	16	-	-	-	-
Planning & Economic Development	98	27	-	-	-	-
Probation - District Court	-	-	-	50	50	50
Prosecuting Attorney	7,302	12,925	12,300	5,100	5,100	5,100
Purchasing	13	-	10,000	10,000	10,000	10,000
Public Works	1,218,071	1,440,937	2,045,987	1,955,085	1,993,733	1,993,733
Register of Deeds	-	14	50	-	-	-
Reimbursement	270,703	270,198	430,000	175,000	175,000	175,000
Senior Citizens Services	32,000	-	-	-	-	-
Sheriff	2,202,287	2,321,958	2,153,150	2,024,650	2,024,650	2,024,650
Technical Services	5,351	31,023	-	-	-	-
Treasurer	-	26	100	100	100	100
Non-Departmental	-	-	-	-	-	-
	<u>7,198,774</u>	<u>6,800,475</u>	<u>7,599,167</u>	<u>7,027,845</u>	<u>7,069,558</u>	<u>7,069,558</u>



**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Indirect Cost Allocation</b>						
Health Department	-	-	208,178	208,178	208,178	208,178
Information Technology	-	-	83,552	82,937	84,749	84,749
Non-Departmental	<u>10,257,635</u>	<u>8,249,546</u>	<u>8,008,817</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
	<u>10,257,635</u>	<u>8,249,546</u>	<u>8,300,547</u>	<u>8,291,115</u>	<u>8,292,927</u>	<u>8,292,927</u>
<b>Other Revenue</b>						
Board of Commissioners	12	6	-	-	-	-
Charter Commission	582	-	-	-	-	-
Circuit Court	-	-	50	-	-	-
Clerk	4,707	3,477	-	-	-	-
Corporation Counsel	2,100	1,502	-	1,500	1,500	1,500
District Court - Romeo	2,453	2,495	-	-	-	-
District Court - New Baltimore	60,032	-	-	-	-	-
Facilities & Operations	8,622	18,285	50	-	-	-
Family Counseling	-	-	-	3,500	3,500	3,500
Finance	3,781	1,755	-	-	-	-
Health Department	-	-	145,525	91,500	91,500	91,500
Human Resources	20,172	(29,068)	-	-	-	-
Juvenile Court	-	3,862	-	-	-	-
MSU Extension	-	171	-	-	-	-
Probate Court - Wills & Estates	(4,874)	905	-	-	-	-
Prosecuting Attorney	705	-	-	-	-	-
Purchasing	139,179	108,547	80,000	88,000	88,000	88,000
Public Works	65	11	-	-	-	-
Register of Deeds	11,238	18,263	8,040	8,040	8,040	8,040
Sheriff	8,612	23,638	12,000	12,000	12,000	12,000
Treasurer	-	51	-	-	-	-
Non-Departmental	<u>552</u>	<u>(3,000)</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>257,938</u>	<u>150,899</u>	<u>345,665</u>	<u>304,540</u>	<u>304,540</u>	<u>304,540</u>
<b>Total Operating Revenues</b>	<u>175,460,832</u>	<u>162,963,541</u>	<u>173,134,336</u>	<u>173,144,318</u>	<u>173,200,643</u>	<u>175,253,439</u>
<b>Transfers In</b>						
Board of Commissioners	-	2,000	-	-	-	-
District Court - Romeo	3,500	-	-	-	-	-
Planning & Economic Development	20,000	20,000	20,000	20,000	20,000	20,000
Non-Departmental	<u>24,782,533</u>	<u>24,976,138</u>	<u>20,313,084</u>	<u>10,931,750</u>	<u>10,705,000</u>	<u>10,705,000</u>
	<u>24,806,033</u>	<u>24,998,138</u>	<u>20,333,084</u>	<u>10,951,750</u>	<u>10,725,000</u>	<u>10,725,000</u>
	<u>\$ 200,266,865</u>	<u>\$ 187,961,679</u>	<u>\$ 193,467,420</u>	<u>\$ 184,096,068</u>	<u>\$ 183,925,643</u>	<u>\$ 185,978,439</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Expenditures by Function and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Legislative</b>						
Board of Commissioners	\$ 1,871,825	\$ 1,182,344	\$ 1,458,115	\$ 1,451,474	\$ 1,475,373	\$ 1,490,419
<b>Judicial</b>						
Circuit Court	9,002,008	8,311,323	10,027,440	9,925,911	10,048,495	10,169,209
District Court - Romeo	965,664	952,971	1,138,293	1,122,024	1,146,070	1,171,381
District Court - New Baltimore	1,557,565	1,151,919	1,385,716	1,374,310	1,404,772	1,435,924
District Court - 3rd Class	33,115	28,180	50,000	17,848	17,848	17,848
Family Counseling	154,376	155,967	169,038	168,920	170,732	172,679
Jury Commission	65,105	74,401	117,911	148,746	148,746	148,746
Juvenile Court	5,462,875	4,856,157	5,241,467	5,156,172	5,252,049	5,349,399
Law Library	-	-	31,500	31,500	31,500	31,500
Probate Court - Mental	1,011,043	868,232	937,721	-	-	-
Probate Court - Wills & Estates	2,308,374	2,358,137	2,412,194	3,175,574	3,231,404	3,289,814
Probation - Circuit Court	116,689	117,487	125,828	124,256	124,256	124,256
Probation - District Court	1,213,298	835,380	588,527	467,638	477,433	487,168
Prosecuting Attorney	8,428,112	8,301,631	8,666,960	8,983,942	9,171,088	9,330,742
	<u>30,318,224</u>	<u>28,011,785</u>	<u>30,892,595</u>	<u>30,696,841</u>	<u>31,224,393</u>	<u>31,728,666</u>
<b>General Government</b>						
Apportionment Commission	18,141	-	-	-	-	-
Building Authority	-	-	1,300	1,300	1,300	1,300
Charter Commission	659	-	-	-	-	-
Clerk	3,854,569	3,751,420	4,267,979	4,288,714	4,408,153	4,517,185
Corporation Counsel	824,000	838,399	873,574	874,549	887,233	900,863
County Executive	-	966,868	1,277,034	1,275,227	1,287,287	1,297,064
Equalization	806,885	769,965	904,550	906,025	926,586	946,056
Elections	25,682	9,413	36,584	34,284	34,284	34,284
Ethics Board	-	-	60,000	60,000	60,000	60,000
Facilities & Operations	13,759,335	13,077,763	15,409,829	14,636,621	15,056,091	15,239,109
Finance	1,800,179	1,552,457	1,965,828	2,067,119	2,117,995	2,158,882
Human Resources	1,611,076	1,624,074	2,009,758	2,001,530	2,068,645	2,111,479
Information Technology	5,001,564	4,893,125	5,604,707	5,678,520	5,756,706	5,824,851
MSU Extension	745,249	800,098	914,102	867,328	800,899	812,581
Planning & Economic Development	2,275,265	2,255,694	2,681,660	2,838,706	2,894,820	2,943,495
Plat Board	-	-	1,000	1,000	1,000	1,000
Public Affairs	3,142	-	-	-	-	-
Purchasing	1,267,615	1,137,316	1,450,761	1,353,534	1,386,127	1,417,279
Register of Deeds	1,397,928	1,424,198	1,784,867	1,706,977	1,750,710	1,797,438
Reimbursement	691,769	699,828	863,311	797,313	824,075	845,492
Risk Management	343,694	344,805	-	-	-	-
Treasurer	1,934,319	1,974,932	2,236,331	2,215,093	2,267,666	2,318,289
Non Departmental Appropriations	1,246,486	963,354	(4,602,534)	(7,757,693)	(7,680,635)	(7,680,635)
	<u>37,607,557</u>	<u>37,083,708</u>	<u>37,740,641</u>	<u>33,846,147</u>	<u>34,848,942</u>	<u>35,546,012</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
801 - PLANNING & ECONOMIC DEVELOPMENT	101 - GENERAL FUND	GENERAL GOVERNMENT

**MISSION STATEMENT:**

Established in 1956 as an expansion of activity under the County Planning Act, P.A. 282 of 1945 to provide programs to the residents of Macomb County in community development and economic development.

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Intergovernmental	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Charges for Services	140	40	-	-	-	-
Reimbursements	98	27	-	-	-	-
<b>Total Revenues</b>	<u>238</u>	<u>67</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>						
Personnel	2,094,594	2,073,349	2,367,830	2,469,106	2,525,220	2,573,895
Supplies & Services	70,250	66,245	142,739	213,800	213,800	213,800
Conferences & Training	-	9,084	15,500	12,000	12,000	12,000
Repairs & Maintenance	48,352	48,616	52,380	50,000	50,000	50,000
Vehicle Operations	1,509	3,040	3,300	3,800	3,800	3,800
Contract Services	6,324	10,692	43,911	40,000	40,000	40,000
Internal Services	54,236	44,669	56,000	50,000	50,000	50,000
Capital Outlay	-	1,573	800	-	-	-
<b>Total Expenditures</b>	<u>2,275,265</u>	<u>2,257,267</u>	<u>2,682,460</u>	<u>2,838,706</u>	<u>2,894,820</u>	<u>2,943,495</u>
<b>Revenues Over (Under) Expenditures</b>	<u>(2,275,027)</u>	<u>(2,257,200)</u>	<u>(2,662,460)</u>	<u>(2,818,706)</u>	<u>(2,894,820)</u>	<u>(2,943,495)</u>
<b>Other Financing Sources (Uses):</b>						
Transfers in - Other Funds	20,000	20,000	20,000	20,000	20,000	20,000
<b>Revenues Over (Under) Expenditures</b>	<u>\$ (2,255,027)</u>	<u>\$ (2,237,200)</u>	<u>\$ (2,642,460)</u>	<u>\$ (2,798,706)</u>	<u>\$ (2,874,820)</u>	<u>\$ (2,923,495)</u>
<b>POSITION TYPE</b>	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
Managers & Supervisors	7.0	7.0	7.0	6.0	6.0	6.0
Professional Support	13.0	12.0	12.0	15.0	15.0	15.0
Clerical Staff	7.0	7.0	8.0	5.0	5.0	5.0
<b>Total Position Count</b>	<u>27.0</u>	<u>26.0</u>	<u>27.0</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
801 - PLANNING	361 - COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL GOVERNMENT

**MISSION STATEMENT:**

The Community Development Block Grant program, administered by the Planning Department, utilizes federal dollars from the Department of Urban Development (HUD) to provide communities with resources to address a wide range of unique community development needs.

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Intergovernmental	\$ 6,229,548	\$ 6,788,763	\$ 12,031,650	\$ 5,300,086	\$ 2,884,000	\$ 2,884,000
Charges for Services	-	557,635	50,000	50,000	25,000	25,000
Reimbursements	12,105	11,038	9,900	26,000	27,000	27,000
Other Revenue	159,434	87,504	356,000	20,000	20,000	20,000
<b>Total Revenues</b>	<b>6,401,088</b>	<b>7,444,940</b>	<b>12,447,550</b>	<b>5,396,086</b>	<b>2,956,000</b>	<b>2,956,000</b>
<b>Expenditures:</b>						
Personnel	369,610	463,455	416,000	400,000	500,000	500,000
Supplies & Services	5,440,506	6,222,961	9,736,800	3,419,500	2,377,918	2,376,000
Conferences & Training	5,690	19,819	8,000	-	-	-
Vehicle Operations	190	-	4,000	-	-	-
Contract Services	394,485	1,132,067	1,664,500	1,413,038	99,415	99,415
Internal Services	306,471	146,244	24,250	-	-	-
Capital Outlay	3,549	5,873	15,000	-	-	-
<b>Total Expenditures</b>	<b>6,520,500</b>	<b>7,990,420</b>	<b>11,868,550</b>	<b>5,232,538</b>	<b>2,977,333</b>	<b>2,975,415</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(119,412)</b>	<b>(545,480)</b>	<b>579,000</b>	<b>163,548</b>	<b>(21,333)</b>	<b>(19,415)</b>
<b>Other Financing Sources (Uses):</b>						
Transfers in - General Fund	292,798	114,451	-	-	-	-
Transfers in - Other Funds	72,366	111,226	-	-	-	-
Transfers out	(92,366)	(125,893)	(579,000)	(280,356)	-	-
<b>Total Other Financing Sources (Uses):</b>	<b>272,798</b>	<b>99,784</b>	<b>(579,000)</b>	<b>(280,356)</b>	<b>-</b>	<b>-</b>
Net Increase (Decrease) in Fund Balance	153,386	(445,696)	-	(116,808)	(21,333)	(19,415)
Fund Balance, Beginning of Year	10,009,510	10,162,896	9,717,199	9,717,199	9,600,391	9,579,058
<b>Fund Balance, End of Year</b>	<b>\$ 10,162,896</b>	<b>\$ 9,717,199</b>	<b>\$ 9,717,199</b>	<b>\$ 9,600,391</b>	<b>\$ 9,579,058</b>	<b>\$ 9,559,643</b>

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

<b>DEPARTMENT</b>	<b>FUND</b>	<b>FUNCTION</b>
801 - PLANNING	361 - COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL GOVERNMENT

**MISSION STATEMENT:**

The Community Development Block Grant program, administered by the Planning Department, utilizes federal dollars from the Department of Urban Development (HUD) to provide communities with resources to address a wide range of unique community development needs.

<b>POSITION TYPE</b>	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
Business Assistance:						
Professional Support	1.0	1.0	-	-	-	-
	1.0	1.0	-	-	-	-
Area Development:						
Professional Support	1.0	1.0	-	-	-	-
	1.0	1.0	-	-	-	-
Block Grant:						
Managers & Supervisors	-	1.0	1.0	1.0	1.0	1.0
Professional Support	3.0	3.0	3.0	3.0	3.0	3.0
	3.0	4.0	4.0	4.0	4.0	4.0
<b>Total Position Count</b>	5.0	6.0	4.0	4.0	4.0	4.0

**MACOMB COUNTY, MICHIGAN**  
**Special Revenue Fund Detail by Category**

<b>DEPARTMENT</b>	<b>FUND</b>	<b>FUNCTION</b>
801 - PLANNING	361 - COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL GOVERNMENT

**MISSION STATEMENT:**

The Community Development Block Grant program, administered by the Planning Department, utilizes federal dollars from the Department of Urban Development (HUD) to provide communities with resources to address a wide range of unique community development needs.

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>EXPENDITURES BY SERVICE</b>						
Special Maps & Publications	\$ 398	\$ 3,787	\$ 400	\$ 32,484	\$ 2,000	\$ 2,000
Aerial Photos	10,016	20,351	9,500	25,000	25,000	25,000
Economic Development-SBTDC	7,753	6,632	-	-	-	-
SBTDC	200,000	142,500	-	-	-	-
NxLevel Business Training	2,327	55,853	-	19,415	19,415	19,415
Special Projects	-	36,900	-	-	-	-
Area Development	55,232	62,361	-	-	-	-
Economic Development-Special Projects	92,366	88,996	-	21,409	-	-
Community Program FY 01	1,145,451	1,308,349	1,750,000	2,050,000	1,525,000	1,525,000
Housing Rehab FY 02	36,683	94,036	500,000	400,000	40,000	40,000
Admin FY 00	94,226	31,743	415,000	280,356	40,000	40,000
Home-Clinton Twp	295,318	132,806	400,000	50,000	25,000	25,000
Home-Roseville	310,100	147,282	200,000	100,000	129,000	129,000
Home-Sterling Heights	138,175	115,843	450,000	150,000	150,000	150,000
Home Program FY 03	134,785	243,989	3,500,000	500,000	500,000	500,000
Community Development Pay	174,548	334,126	415,000	400,000	500,000	500,000
Neighborhood Stabilization	2,954,147	3,556,878	3,000,000	100,000	-	-
Home Loan Receivables	57,839	142,815	-	-	-	-
Community Development Activities	19,109	25,880	1,000	20,000	20,000	20,000
Economic Development Marketing Strategy	641	-	-	-	-	-
Brownfield Petroleum	51,365	73,311	20,000	-	-	-
Brownfield Hazardous	76,365	26,533	8,000	-	-	-
Brownfield Redevelopment Authority	52,584	115,479	48,500	44,500	1,918	-
SBA Incubator	117,191	-	-	-	-	-
SBA Incubator II	121,674	108,575	155,150	95,500	-	-
SBA Incubator III	-	81,561	-	-	-	-
ARRA HPRP	429,257	275,852	10,000	-	-	-
ARRA Fast Trac	80	-	450,000	-	-	-
EECBG	10,812	646,929	110,000	-	-	-
Coastal Marshland Restoration	-	134,367	950,000	1,224,230	-	-
Coastal Zone Management Program-Yr 1	-	80,000	-	-	-	-
Coastal Zone Management Program-Yr 2	-	22,000	55,000	-	-	-
Center for Regional Excellence	24,424	576	-	-	-	-
<b>Total</b>	<b>\$ 6,612,866</b>	<b>\$ 8,116,313</b>	<b>\$ 12,447,550</b>	<b>\$ 5,512,894</b>	<b>\$ 2,977,333</b>	<b>\$ 2,975,415</b>

MACOMB COUNTY, MICHIGAN  
Position Schedule by Department by Type  
For Funds with Fiscal Year Ending December 31, 2013  
Supplemental Information Only

<b>Fund and Position</b>	<u>Salary Range</u>		2013
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommend</u>
<b>Planning &amp; Economic Development:</b>			
Managers & Supervisors:			
Executive Director, Planning	100,186	125,233	1.0
Deputy Director	80,237	100,296	1.0
Program Manager-Comm & Marketing	67,357	84,196	1.0
Program Manager	67,357	84,196	3.0
Professional Support:			
Public Information Officer	58,285	72,857	1.0
Senior Planner	52,684	65,855	3.0
Economic Development Specialist	52,684	65,855	3.0
Associate Planner	45,024	56,279	2.0
Graphic & Audio Visual Technician	42,976	53,720	1.0
Research Librarian	41,858	52,323	2.0
Graphic Technician	40,967	51,208	3.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Senior Secretary	33,638	40,773	1.0
Account Clerk IV	28,264	36,287	1.0
Computer Maintenance Clerk	29,281	33,465	1.0
Co-op Clerks (1 PT)	8.19	8.83 /hr	1.0
			<u>26.0</u>
<b>Probation-District Court:</b>			
Managers & Supervisors:			
Probation Officer/Supervisor	48,151	60,189	1.0
Professional Support:			
Assistant Probation Officer	45,024	56,279	3.0
Clerical Staff:			
Secretary	31,393	36,933	1.0
			<u>5.0</u>

RESOLUTION NO. \_\_\_\_\_

FULL BOARD MEETING DATE: \_\_\_\_\_

AGENDA ITEM: \_\_\_\_\_

**MACOMB COUNTY, MICHIGAN**

**RESOLUTION TO** approve, reject or amend the 2013 budget for the Public Works Department and forward to the Finance Committee

**INTRODUCED BY:** James Carabelli and David Flynn, Co-Chairs, Economic Development Committee

**COMMITTEE/MEETING DATE**  
Economic Development 12-19-12  
\_\_\_\_\_  
\_\_\_\_\_



**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Property Taxes</b>						
Non-Departmental	\$ 126,586,901	\$ 118,515,591	\$ 108,534,942	\$ 107,639,818	\$ 107,639,818	\$ 109,792,614
<b>Licenses &amp; Permits</b>						
Circuit Court	(15)	-	-	-	-	-
Clerk	232,335	227,085	232,000	232,000	232,000	232,000
Family Counseling	71,710	73,880	75,000	75,000	75,000	75,000
Health Department	-	-	968,501	966,701	966,701	966,701
Public Works	38,960	43,026	40,000	48,000	49,000	49,000
Treasurer	700	332	400	1,000	1,000	1,000
Non-Departmental	67,693	72,548	80,000	80,000	80,000	80,000
	<u>411,383</u>	<u>416,870</u>	<u>1,395,901</u>	<u>1,402,701</u>	<u>1,403,701</u>	<u>1,403,701</u>
<b>Intergovernmental</b>						
Circuit Court	4,698,442	4,481,728	4,818,688	4,823,688	4,823,688	4,823,688
District Court - Romeo	56,236	55,626	55,724	55,724	55,724	55,724
District Court - New Baltimore	72,018	70,679	70,089	66,224	66,224	66,224
Elections	5,680	6,252	7,000	7,000	7,000	7,000
Emergency Management	38,741	47,754	43,000	53,000	53,000	53,000
Health Department	-	-	1,978,870	1,981,245	1,981,245	1,981,245
Juvenile Court	154,997	154,997	154,997	154,997	154,997	154,997
Probate Court - Mental	144,159	148,904	148,724	-	-	-
Probate Court - Wills & Estates	144,159	148,904	139,919	279,838	279,838	279,838
Planning & Economic Development	-	-	20,000	20,000	-	-
Prosecuting Attorney	46,897	4,523	45,000	40,000	40,000	40,000
Senior Citizens Services	-	-	106,454	110,846	110,846	110,846
Sheriff	255,000	175,000	235,000	210,000	210,000	210,000
Non-Departmental	2,214,828	2,306,798	13,000,000	13,950,000	13,950,000	13,950,000
	<u>7,831,157</u>	<u>7,601,165</u>	<u>20,823,465</u>	<u>21,752,562</u>	<u>21,732,562</u>	<u>21,732,562</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Charges for Services</b>						
Board of Commissioners	500	658	645	1,000	1,000	1,000
Building Authority	3,050	1,225	-	-	-	-
Circuit Court	1,630,390	1,491,809	1,609,970	1,641,420	1,641,420	1,641,420
Clerk	521,029	606,532	542,919	513,984	513,984	513,984
District Court - Romeo	353,104	372,332	418,200	418,200	418,200	418,200
District Court - New Baltimore	952,912	465,043	441,793	402,530	406,830	406,830
Elections	8,078	5,500	15,000	15,000	15,000	15,000
Equalization	31,102	15,693	750	1,000	1,000	1,000
Emergency Management	-	-	396,500	352,000	352,000	352,000
Facilities & Operations	341,285	284,254	2,260,520	2,255,284	2,255,284	2,255,284
Family Counseling	90,015	85,925	100,000	100,000	100,000	100,000
Finance	62,247	49,882	51,000	51,000	51,000	51,000
Health Department	-	-	2,035,309	1,935,453	1,910,453	1,910,453
Human Resources	1,992	1,800	2,000	2,000	2,000	2,000
Juvenile Court	157,590	171,758	188,500	194,500	194,500	194,500
MSU Extension	280	-	-	-	-	-
Probate Court - Mental	91	135	100	-	-	-
Probate Court - Wills & Estates	301,491	301,617	310,000	310,000	310,000	310,000
Planning & Economic Development	140	40	-	-	-	-
Probation - Circuit Court	470	531	-	-	-	-
Probation - District Court	1,076,287	765,113	695,000	609,000	609,000	609,000
Prosecuting Attorney	6,175	2,514	5,000	7,000	7,000	7,000
Purchasing	88,073	86,579	115,500	115,500	115,500	115,500
Public Works	647,511	707,097	468,026	688,026	739,026	739,026
Register of Deeds	3,908,622	4,250,417	2,134,600	2,606,800	2,606,800	2,506,800
Reimbursement	242,713	233,777	275,000	300,000	300,000	300,000
Risk Management	1,429	1,633	-	-	-	-
Senior Citizens Services	-	-	208,954	101,454	101,454	101,454
Sheriff	10,456,289	9,858,742	10,884,991	10,813,491	10,813,491	10,813,491
Technical Services	312,492	256,757	-	-	-	-
Treasurer	13,016	25,312	26,300	29,000	29,500	29,500
Non-Departmental	134,245	134,245	1,734,245	2,334,245	2,334,245	2,334,245
	<u>21,342,618</u>	<u>20,176,922</u>	<u>24,920,822</u>	<u>25,797,887</u>	<u>25,828,687</u>	<u>25,728,687</u>
<b>Investment Income</b>						
District Court - Romeo	799	397	-	-	-	-
District Court - New Baltimore	134	-	-	-	-	-
Treasurer	-	-	-	-	-	-
Non-Departmental	822,316	338,889	400,000	300,000	300,000	300,000
	<u>823,249</u>	<u>339,286</u>	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Fines &amp; Forfeitures</b>						
Circuit Court	84,109	54,307	95,000	95,000	95,000	95,000
District Court - Romeo	272,726	348,242	264,000	264,000	264,000	264,000
District Court - New Baltimore	288,327	285,700	291,827	228,800	229,800	229,800
Juvenile Court	9,470	7,353	6,500	8,500	8,500	8,500
Law Library	-	-	8,500	8,500	8,500	8,500
Prosecuting Attorney	74,523	-	125,000	-	-	-
Sheriff	21,693	17,123	22,000	22,000	22,000	22,000
Treasurer	329	63	1,000	1,050	1,050	1,050
	<u>751,177</u>	<u>712,788</u>	<u>813,827</u>	<u>627,850</u>	<u>628,850</u>	<u>628,850</u>
<b>Reimbursements</b>						
Circuit Court	945,685	1,026,604	1,300,040	1,300,000	1,300,000	1,300,000
Clerk	97,846	99,744	45,050	45,050	45,050	45,050
District Court - Romeo	64,733	60,753	43,600	43,600	43,600	43,600
District Court - New Baltimore	66,780	73,243	78,670	73,235	76,300	76,300
Department of Human Services	-	-	-	-	-	-
District Court - 3rd Class	-	-	-	-	-	-
Elections	-	1,192	1,500	1,500	1,500	1,500
Equalization	145	13	-	-	-	-
Emergency Management	4,627	15,497	41,000	82,000	82,000	82,000
Facilities & Operations	1,998,662	1,135,776	1,025,000	900,000	900,000	900,000
Finance	-	25	-	-	-	-
Health Department	-	-	8,420	9,175	9,175	9,175
Human Resources	25	204	300	300	300	300
Information Technology	30	-	-	-	-	-
Juvenile Court	278,697	309,542	400,000	400,000	400,000	400,000
Law Library	-	-	3,000	3,000	3,000	3,000
MSU Extension	4,535	733	-	-	-	-
Probate Court - Mental	1,155	25	1,000	-	-	-
Probate Court - Wills & Estates	29	16	-	-	-	-
Planning & Economic Development	98	27	-	-	-	-
Probation - District Court	-	-	-	50	50	50
Prosecuting Attorney	7,302	12,925	12,300	5,100	5,100	5,100
Purchasing	13	-	10,000	10,000	10,000	10,000
Public Works	1,218,071	1,440,937	2,045,987	1,955,085	1,993,733	1,993,733
Register of Deeds	-	14	50	-	-	-
Reimbursement	270,703	270,198	430,000	175,000	175,000	175,000
Senior Citizens Services	32,000	-	-	-	-	-
Sheriff	2,202,287	2,321,958	2,153,150	2,024,650	2,024,650	2,024,650
Technical Services	5,351	31,023	-	-	-	-
Treasurer	-	26	100	100	100	100
Non-Departmental	-	-	-	-	-	-
	<u>7,198,774</u>	<u>6,800,475</u>	<u>7,599,167</u>	<u>7,027,845</u>	<u>7,069,558</u>	<u>7,069,558</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Revenues by Type and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Indirect Cost Allocation</b>						
Health Department	-	-	208,178	208,178	208,178	208,178
Information Technology	-	-	83,552	82,937	84,749	84,749
Non-Departmental	<u>10,257,635</u>	<u>8,249,546</u>	<u>8,008,817</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
	<u>10,257,635</u>	<u>8,249,546</u>	<u>8,300,547</u>	<u>8,291,115</u>	<u>8,292,927</u>	<u>8,292,927</u>
<b>Other Revenue</b>						
Board of Commissioners	12	6	-	-	-	-
Charter Commission	582	-	-	-	-	-
Circuit Court	-	-	50	-	-	-
Clerk	4,707	3,477	-	-	-	-
Corporation Counsel	2,100	1,502	-	1,500	1,500	1,500
District Court - Romeo	2,453	2,495	-	-	-	-
District Court - New Baltimore	60,032	-	-	-	-	-
Facilities & Operations	8,622	18,285	50	-	-	-
Family Counseling	-	-	-	3,500	3,500	3,500
Finance	3,781	1,755	-	-	-	-
Health Department	-	-	145,525	91,500	91,500	91,500
Human Resources	20,172	(29,068)	-	-	-	-
Juvenile Court	-	3,862	-	-	-	-
MSU Extension	-	171	-	-	-	-
Probate Court - Wills & Estates	(4,874)	905	-	-	-	-
Prosecuting Attorney	705	-	-	-	-	-
Purchasing	139,179	108,547	80,000	88,000	88,000	88,000
Public Works	65	11	-	-	-	-
Register of Deeds	11,238	18,263	8,040	8,040	8,040	8,040
Sheriff	8,612	23,638	12,000	12,000	12,000	12,000
Treasurer	-	51	-	-	-	-
Non-Departmental	<u>552</u>	<u>(3,000)</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>257,938</u>	<u>150,899</u>	<u>345,665</u>	<u>304,540</u>	<u>304,540</u>	<u>304,540</u>
<b>Total Operating Revenues</b>	<u>175,460,832</u>	<u>162,963,541</u>	<u>173,134,336</u>	<u>173,144,318</u>	<u>173,200,643</u>	<u>175,253,439</u>
<b>Transfers In</b>						
Board of Commissioners	-	2,000	-	-	-	-
District Court - Romeo	3,500	-	-	-	-	-
Planning & Economic Development	20,000	20,000	20,000	20,000	20,000	20,000
Non-Departmental	<u>24,782,533</u>	<u>24,976,138</u>	<u>20,313,084</u>	<u>10,931,750</u>	<u>10,705,000</u>	<u>10,705,000</u>
	<u>24,806,033</u>	<u>24,998,138</u>	<u>20,333,084</u>	<u>10,951,750</u>	<u>10,725,000</u>	<u>10,725,000</u>
	<u>\$ 200,266,865</u>	<u>\$ 187,961,679</u>	<u>\$ 193,467,420</u>	<u>\$ 184,096,068</u>	<u>\$ 183,925,643</u>	<u>\$ 185,978,439</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Expenditures by Function and Department**

	Year Ended December 31,					
	Audited		Budgeted			
	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Public Safety</b>						
Civil Service Commission	9,375	5,739	17,250	14,150	14,150	14,150
Court Building Safety	828,210	827,928	-	-	-	-
Emergency Management	242,133	257,080	989,609	980,613	998,733	1,018,203
Security	427,440	437,143	-	-	-	-
Sheriff	55,163,768	55,200,221	62,495,053	61,526,713	62,491,287	63,392,748
Technical Services	667,474	676,572	-	-	-	-
	<u>57,338,400</u>	<u>57,404,682</u>	<u>63,501,912</u>	<u>62,521,476</u>	<u>63,504,170</u>	<u>64,425,101</u>
<b>Public Works</b>						
Public Works Commissioner	4,692,211	4,830,691	5,729,780	5,693,283	5,814,080	5,928,953
<b>Health &amp; Welfare</b>						
Health and Community Services	-	23,004	253,797	263,671	267,295	271,189
Health Department	-	-	19,319,818	18,110,805	18,451,585	18,753,370
Senior Citizens Services	-	-	1,249,146	1,074,396	1,102,969	1,128,280
Resident County Hospitalization	-	-	72,472	72,472	72,472	72,472
Water Quality Board	1,441	377	-	-	-	-
	<u>1,441</u>	<u>23,380</u>	<u>20,895,233</u>	<u>19,521,344</u>	<u>19,894,321</u>	<u>20,225,311</u>
<b>Capital Outlay</b>	<u>387,293</u>	<u>345,665</u>	<u>506,587</u>	<u>1,106,620</u>	<u>1,001,620</u>	<u>1,001,620</u>
<b>Total Operating Expenditures</b>	132,216,950	128,882,256	160,724,864	154,837,185	157,762,899	160,346,082
<b>Transfers Out</b>	<u>53,283,687</u>	<u>53,882,340</u>	<u>32,671,826</u>	<u>29,232,249</u>	<u>35,103,388</u>	<u>35,101,726</u>
<b>Total Expenditures</b>	<u>\$185,500,637</u>	<u>\$182,764,597</u>	<u>\$ 193,396,690</u>	<u>\$ 184,069,434</u>	<u>\$ 192,866,287</u>	<u>\$ 195,447,808</u>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
441 - PUBLIC WORKS	101 - GENERAL FUND	PUBLIC WORKS

**MISSION STATEMENT:**

To oversee existing County storm drains, as well as construction details of new drains. To operate the Chapaton Pumping Station in St. Clair Shores.

	Year Ended December 31,					
	Audited		Budgeted			
	2010	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Revenues:</b>						
Licenses & Permits	\$ 38,960	\$ 43,026	\$ 40,000	\$ 48,000	\$ 49,000	\$ 49,000
Charges for Services	647,511	707,097	468,026	688,026	739,026	739,026
Reimbursements	1,218,071	1,440,937	2,045,987	1,955,085	1,993,733	1,993,733
Other Revenue	65	11	-	-	-	-
<b>Total Revenues</b>	<b>1,904,607</b>	<b>2,191,070</b>	<b>2,554,013</b>	<b>2,691,111</b>	<b>2,781,759</b>	<b>2,781,759</b>
<b>Expenditures:</b>						
Personnel	4,441,197	4,606,899	5,444,460	5,416,970	5,534,300	5,649,173
Supplies & Services	35,390	25,800	58,085	47,395	48,458	48,458
Repairs & Maintenance	1,226	822	2,900	5,300	5,315	5,315
Vehicle Operations	56,790	63,662	67,700	69,500	70,000	70,000
Internal Services	157,608	133,508	156,635	154,118	156,007	156,007
<b>Total Expenditures</b>	<b>4,692,211</b>	<b>4,830,691</b>	<b>5,729,780</b>	<b>5,693,283</b>	<b>5,814,080</b>	<b>5,928,953</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (2,787,604)</b>	<b>\$(2,639,620)</b>	<b>\$ (3,175,767)</b>	<b>\$ (3,002,172)</b>	<b>\$ (3,032,321)</b>	<b>\$ (3,147,194)</b>

**MACOMB COUNTY, MICHIGAN**  
**General Fund Detail by Category**

DEPARTMENT	FUND	FUNCTION
441 - PUBLIC WORKS	101 - GENERAL FUND	PUBLIC WORKS

**MISSION STATEMENT:**

To oversee existing County storm drains, as well as construction details of new drains. To operate the Chapaton Pumping Station in St. Clair Shores.

POSITION TYPE	2010 Actual	2011 Actual	2012 Amended	2013 Recommended	2014 Forecasted	2015 Forecasted
<b>Administration:</b>						
Managers & Supervisors	5.0	4.0	4.0	4.0	4.0	4.0
Professional Support	32.5	30.5	30.5	31.0	31.0	31.0
Clerical Staff	6.0	5.0	5.0	5.0	5.0	5.0
	43.5	39.5	39.5	40.0	40.0	40.0
<b>Pump Station:</b>						
Managers & Supervisors	3.0	3.0	2.0	2.0	2.0	2.0
Professional Support	8.0	8.0	8.0	8.0	8.0	8.0
Clerical Staff	0.5	0.5	0.5	0.5	0.5	0.5
	11.5	11.5	10.5	10.5	10.5	10.5
<b>Wastewater Services Division:</b>						
Managers & Supervisors	-	3.0	4.0	4.0	4.0	4.0
Professional Support	-	4.0	5.0	5.0	5.0	5.0
	-	7.0	9.0	9.0	9.0	9.0
<b>Total Position Count</b>	55.0	58.0	59.0	59.5	59.5	59.5
<b>EXPENDITURES BY SERVICE</b>						
Administration	\$ 3,745,119	\$ 3,647,918	\$ 3,685,893	\$ 3,739,398	\$ 3,821,597	\$ 3,899,477
Pump Station	947,092	988,330	1,087,179	974,694	995,019	1,014,489
Wastewater Services Division	-	194,443	956,708	979,191	997,464	1,014,987
<b>Total</b>	\$ 4,692,211	\$ 4,830,691	\$ 5,729,780	\$ 5,693,283	\$ 5,814,080	\$ 5,928,953

**MACOMB COUNTY, MICHIGAN**  
**Position Schedule by Department by Type**  
**For Funds with Fiscal Year Ending December 31, 2013**  
**Supplemental Information Only**

<b>Fund and Position</b>	<b>Salary Range</b>		<b>2013</b>
	<b>Minimum</b>	<b>Maximum</b>	<b>Recommend</b>
<b>Public Works:</b>			
Managers & Supervisors:			
Public Works Commissioner		111,540	1.0
Chief Engineer	80,237	100,296	1.0
Chief Engineer-Wastewater Services	80,237	100,296	1.0
Deputy, Public Works Commissioner	69,336	86,670	1.0
Deputy PWC - Government Relations	60,833	76,041	1.0
Operations Manager, Pump Station	60,084	75,105	1.0
Wastewater Field Supervisor	51,831	66,000	1.0
SCADA System Manager	48,271	64,362	1.0
Community Wastewater Service Manager	43,871	54,847	1.0
Assistant Operations Manager, Pump Station	43,485	54,356	1.0
Professional Support:			
Wastewater Service Director		80,000	1.0
Financial Officer	56,723	75,631	1.0
Construction Engineer	56,723	75,631	1.0
Engineer II	56,723	75,631	1.0
Wastewater Engineer II	56,723	75,631	1.0
Environmental Engineer II	56,723	75,631	1.0
Soil Engineer II	56,723	75,631	1.0
Operations Manager, Engineering	56,329	75,105	1.0
Manager Real Property Section	51,831	69,109	1.0
Manager Construction Section	51,831	69,109	1.0
Engineer I	48,271	64,362	1.0
Public Works Coordinator	48,271	64,362	1.0
Sewer & Water Coordinator	48,271	64,362	1.0
Engineering Coordinator	48,271	64,362	1.0
Accountant	43,432	54,290	1.0
Administrative Assistant	42,976	53,720	1.0
Environmental Educator II		50,864	1.0
Engineering/GIS Technician	41,793	50,000	1.0
Environmental Educator	36,273	48,364	1.0
Equipment Operator	37,469	46,836	3.0
Station Operator	37,469	46,836	8.0
Wastewater Field Operator	37,469	46,836	2.0
Wastewater Services Specialist	36,005	45,007	1.0
Engineering Technician	34,479	41,793	1.0
Inspector	32,818	39,779	10.0
Clerical Staff:			
Drain Account Specialist	33,638	40,773	4.0
Senior Secretary	33,638	40,773	1.0
Typist Clerk III (PT)	14.60	16.68 /hr	0.5
			<u>59.5</u>